

Fill in this information to identify your case:

Debtor 1	Kris Daniel Roglieri		
	First Name	Middle Name	Last Name
Debtor 2			
(Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	Northern		District of New York
			(State)
Case number	24-10157-1 rel		
	(if known)		

☐ Check if this is an amended filing

Official Form 106Sum

Summary of Your Assets and Liabilities and Certain Statistical Information

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

Part 1: Summarize Your Assets

Your assets

Value of what you own

1. Schedule A/B: Property (Official Form 106A/B)

1a. Copy line 55, Total real estate, from Schedule A/B\$ 1,519,700.00

1b. Copy line 62, Total personal property, from Schedule A/B\$ 26,269,579.00

1c. Copy line 63, Total of all property on Schedule A/B.....\$ 27,789,279.00

Part 2: Summarize Your Liabilities

Your liabilities

Amount you owe

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D)

2a. Copy the total you listed in Column A, Amount of claim, at the bottom of the last page of Part 1 of Schedule D.....\$ 1,606,000.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F)

3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of Schedule E/F.....\$ 558,732.80

3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of Schedule E/F + \$ 5,900,007.06

Your total liabilities

\$ 8,064,739.86

Part 3: Summarize Your Income and Expenses

4. Schedule I: Your Income (Official Form 106I)

Copy your combined monthly income from line 12 of Schedule I.....\$ (93,509.16)

5. Schedule J: Your Expenses (Official Form 106J)

Copy your monthly expenses from line 22c of Schedule J.....\$ (152,751.93)

Debtor 1 Kris Daniel Roglieri
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Part 4: Answer These Questions for Administrative and Statistical Records

6. Are you filing for bankruptcy under Chapters 7, 11, or 13?

- ☐ No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.
- ☒ Yes

7. What kind of debt do you have?

- ☒ **Your debts are primarily consumer debts.** *Consumer debts* are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C § 159.
- ☐ **Your debts are not primarily consumer debts.** You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.

8. From the Statement of Your Current Monthly Income: Copy your total current monthly income from Official Form 122A-1 Line 11; **OR**, Form 122B Line 11; **OR**, Form 122C-1 Line 14.

\$ 0

9. Copy the following special categories of claims from Part 4, line 6 of Schedule E/F:

	Total claim
From Part 4 on Schedule E/F, copy the following:	
9a. Domestic support obligations (Copy line 6a.)	\$ <u>0.00</u>
9b. Taxes and certain other debts you owe the government. (Copy line 6b.)	\$ <u>558,732.80</u>
9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.)	\$ <u>0.00</u>
9d. Student loans. (Copy line 6f.)	\$ <u>0.00</u>
9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.)	\$ <u>0.00</u>
9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.)	+ \$ <u>0.00</u>
9g. Total. Add lines 9a through 9f.	\$ <u>558,732.80</u>

Fill in this information to identify your case and this filing:

Debtor 1 Kris Daniel Roglieri
First Name Middle Name Last Name

Debtor 2
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: Northern District of New York
(State)

Case number 24-10157-1 rel

☐ Check if this is an amended filing

Official Form 106A/B

Schedule A/B: Property

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Each Residence, Building, Land, or Other Real Estate You Own or Have an Interest In

1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property?

- ☐ No. Go to Part 2.
- ☒ Yes. Where is the property?

1.1. 40 North Road

Street address, if available, or other description

Queensbury NY 12804
City State ZIP Code

Warren
County

What is the property? Check all that apply.

- ☒ Single-family home
- ☐ Duplex or multi-unit building
- ☐ Condominium or cooperative
- ☐ Manufactured or mobile home
- ☐ Land
- ☐ Investment property
- ☐ Timeshare

☐ Other _____

Who has an interest in the property? Check one.

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number: _____

Do not deduct secured claims or exemptions. Put the amount of any secured claims on Schedule D: Creditors Who Have Claims Secured by Property.

Current value of the entire property? \$ 1,519,700.00

Current value of the portion you own? \$ 1,519,700.00

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

Estate in land

☐ Check if this is community property (see instructions)

Do not deduct secured claims or exemptions. Put the amount of any secured claims on Schedule D: Creditors Who Have Claims Secured by Property.

Current value of the entire property? \$ _____

Current value of the portion you own? \$ _____

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

☐ Check if this is community property (see instructions)

If you own or have more than one, list here:

1.2.

Street address, if available, or other description

City State ZIP Code

County

What is the property? Check all that apply.

- ☐ Single-family home
- ☐ Duplex or multi-unit building
- ☐ Condominium or cooperative
- ☐ Manufactured or mobile home
- ☐ Land
- ☐ Investment property
- ☐ Timeshare

☐ Other _____

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number: _____

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First Name

Middle Name

Last Name

1.3.

Street address, if available, or other description

City

State

ZIP Code

County

What is the property? Check all that apply.

- ☐ Single-family home
- ☐ Duplex or multi-unit building
- ☐ Condominium or cooperative
- ☐ Manufactured or mobile home
- ☐ Land
- ☐ Investment property
- ☐ Timeshare
- ☐ Other _____

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number: _____

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? **Current value of the portion you own?**

\$ _____ \$ _____

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

☐ **Check if this is community property** (see instructions)

2. Add the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages you have attached for Part 1. Write that number here

\$ 1,519,700.00

Part 2: Describe Your Vehicles

Do you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on *Schedule G: Executory Contracts and Unexpired Leases*.

3. Cars, vans, trucks, tractors, sport utility vehicles, motorcycles

- ☐ No
- ☒ Yes

3.1. Make:

See attachment

Model:

Year:

Approximate mileage:

Other information:

Who has an interest in the property? Check one.

- ☒ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

☐ **Check if this is community property** (see instructions)

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? **Current value of the portion you own?**

\$ 19,490,000 \$ 19,490,000

If you own or have more than one, describe here:

3.2. Make:

Model:

Year:

Approximate mileage:

Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
- ☐ Debtor 2 only
- ☐ Debtor 1 and Debtor 2 only
- ☐ At least one of the debtors and another

☐ **Check if this is community property** (see instructions)

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? **Current value of the portion you own?**

\$ _____ \$ _____

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First Name

Middle Name

Last Name

3.3. Make: _____

Model: _____

Year: _____

Approximate mileage: _____

Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)
Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

3.4. Make: _____

Model: _____

Year: _____

Approximate mileage: _____

Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)
Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

4. Watercraft, aircraft, motor homes, ATVs and other recreational vehicles, other vehicles, and accessories

Examples: Boats, trailers, motors, personal watercraft, fishing vessels, snowmobiles, motorcycle accessories

- ☐ No
☒ Yes

4.1. Make: _____

Model: _____

Year: _____

Other information:

Electric golf cart

Who has an interest in the property? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)
Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ \$12,000 \$ \$12,000

If you own or have more than one, list here:

4.1. Make: _____

Model: _____

Year: _____

Other information:

Who has an interest in the property? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this is community property (see instructions)
Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property? Current value of the portion you own?

\$ _____ \$ _____

5. Add the dollar value of the portion you own for all of your entries from Part 2, including any entries for pages you have attached for Part 2. Write that number here

\$ 19,502,000.00

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First Name

Middle Name

Last Name

Part 3: Describe Your Personal and Household Items**Do you own or have any legal or equitable interest in any of the following items?****Current value of the portion you own?**

Do not deduct secured claims or exemptions.

6. Household goods and furnishings*Examples:* Major appliances, furniture, linens, china, kitchenware☐ No☒ Yes. Describe.....

See attachment

\$ 40,209.00

7. Electronics*Examples:* Televisions and radios; audio, video, stereo, and digital equipment; computers, printers, scanners; music collections; electronic devices including cell phones, cameras, media players, games☐ No☒ Yes. Describe.....

TV - \$10,000

Cell Phone: \$1,000

\$ 11,000.00

8. Collectibles of value*Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; stamp, coin, or baseball card collections; other collections, memorabilia, collectibles☐ No☒ Yes. Describe.....

See attachment

\$ 806,000.00

9. Equipment for sports and hobbies*Examples:* Sports, photographic, exercise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes and kayaks; carpentry tools; musical instruments☐ No☒ Yes. Describe.....

Pool table

\$ 10,000.00

10. Firearms*Examples:* Pistols, rifles, shotguns, ammunition, and related equipment☐ No☒ Yes. Describe.....

See attachment

\$ 28,500.00

11. Clothes*Examples:* Everyday clothes, furs, leather coats, designer wear, shoes, accessories☐ No☒ Yes. Describe.....

Clothes

\$ 200,000.00

12. Jewelry*Examples:* Everyday jewelry, costume jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems, gold, silver☐ No☒ Yes. Describe.....

See attachment.

\$ 3,300,000.00

13. Non-farm animals*Examples:* Dogs, cats, birds, horses☒ No☐ Yes. Describe.....

\$ 0.00

14 Any other personal and household items you did not already list, including any health aids you did not list☒ No☐ Yes. Give specific information

\$ 0.00

15. Add the dollar value of all of your entries from Part 3, including any entries for pages you have attached for Part 3. Write that number here →

\$ 4,395,709.00

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First Name

Middle Name

Last Name

Part 4: Describe Your Financial Assets

Do you own or have any legal or equitable interest in any of the following?

Current value of the portion you own?

Do not deduct secured claims or exemptions.

16. Cash*Examples:* Money you have in your wallet, in your home, in a safe deposit box, and on hand when you file your petition☐ No☒ YesCash: _____ \$ 25.00**17. Deposits of money***Examples:* Checking, savings, or other financial accounts; certificates of deposit; shares in credit unions, brokerage houses, and other similar institutions. If you have multiple accounts with the same institution, list each.☐ No☒ Yes

Institution name:

17.1. Checking account:	<u>Key Bank</u>	\$ <u>60.00</u>
17.2. Checking account:	<u>Key Bank</u>	\$ <u>201,000.00</u>
17.3. Savings account:	_____	\$ <u>0.00</u>
17.4. Savings account:	_____	\$ <u>0.00</u>
17.5. Certificates of deposit:	_____	\$ <u>0.00</u>
17.6. Other financial account:	_____	\$ <u>0.00</u>
17.7. Other financial account:	_____	\$ <u>0.00</u>
17.8. Other financial account:	_____	\$ <u>0.00</u>
17.9. Other financial account:	_____	\$ <u>0.00</u>

18. Bonds, mutual funds, or publicly traded stocks*Examples:* Bond funds, investment accounts with brokerage firms, money market accounts☒ No☐ Yes

Institution or issuer name:

_____	\$ <u>0.00</u>
_____	\$ <u>0.00</u>
_____	\$ <u>0.00</u>

19. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including an interest in an LLC, partnership, and joint venture☐ No☒ Yes. Give specific information about them.

Name of entity:

% of ownership:

<u>See attachment</u>	_____ %	\$ <u>2,000,000.00</u>
_____	_____ %	\$ <u>0.00</u>
_____	_____ %	\$ <u>0.00</u>

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Middle Name

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20. Government and corporate bonds and other negotiable and non-negotiable instruments*Negotiable instruments* include personal checks, cashiers' checks, promissory notes, and money orders.*Non-negotiable instruments* are those you cannot transfer to someone by signing or delivering them.☒ No☐ Yes. Give specific information about them.....

Issuer name:

\$ 0.00

\$ 0.00

\$ 0.00

21. Retirement or pension accounts*Examples:* Interests in IRA, ERISA, Keogh, 401(k), 403(b), thrift savings accounts, or other pension or profit-sharing plans☒ No☐ Yes. List each account separately..

Type of account:

Institution name:

401(k) or similar plan:

\$ 0.00

Pension plan:

\$ 0.00

IRA:

\$ 0.00

Retirement account:

\$ 0.00

Keogh:

\$ 0.00

Additional account:

\$ 0.00

Additional account:

\$ 0.00

22 Security deposits and prepayments

Your share of all unused deposits you have made so that you may continue service or use from a company

Security deposits and prepayments☒ No☐ Yes

Institution name or individual:

Electric:

\$ 0.00

Gas:

\$ 0.00

Heating oil:

\$ 0.00

Security deposit on rental unit:

\$ 0.00

Prepaid rent:

\$ 0.00

Telephone:

\$ 0.00

Water:

\$ 0.00

Rented furniture:

\$ 0.00

Other:

\$ 0.00

23. Annuities (A contract for a periodic payment of money to you, either for life or for a number of years)☒ No☐ Yes.....

Issuer name and description:

\$ 0.00

\$ 0.00

\$ 0.00

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Middle Name

Last Name

24. Interests in an education IRA, in an account in a qualified ABLE program, or under a qualified state tuition program.

26 U.S.C. §§ 530(b)(1), 529A(b), and 529(b)(1).

☒ No☐ Yes Institution name and description. Separately file the records of any interests. 11 U.S.C. § 521(c):

_____	\$	0.00
_____	\$	0.00
_____	\$	0.00

25. Trusts, equitable or future interests in property (other than anything listed in line 1), and rights or powers exercisable for your benefit☒ No☐ Yes. Give specific information about them. .

_____	\$	0.00
-------	----	------

26. Patents, copyrights, trademarks, trade secrets, and other intellectual property*Examples:* Internet domain names, websites, proceeds from royalties and licensing agreements☐ No☒ Yes. Give specific information about them. .

See attachment	\$	20,085.00
----------------	----	-----------

27. Licenses, franchises, and other general intangibles*Examples:* Building permits, exclusive licenses, cooperative association holdings, liquor licenses, professional licenses☒ No☐ Yes. Give specific information about them. .

_____	\$	0.00
-------	----	------

Money or property owed to you?**Current value of the portion you own?**
Do not deduct secured claims or exemptions.**28. Tax refunds owed to you**☒ No☐ Yes. Give specific information about them, including whether you already filed the returns and the tax years.

_____	Federal:	\$	0.00
	State:	\$	0.00
	Local:	\$	0.00

29. Family support*Examples:* Past due or lump sum alimony, spousal support, child support, maintenance, divorce settlement, property settlement☒ No☐ Yes. Give specific information.

_____	Alimony:	\$	0.00
	Maintenance:	\$	0.00
	Support:	\$	0.00
	Divorce settlement:	\$	0.00
	Property settlement:	\$	0.00

30. Other amounts someone owes you*Examples:* Unpaid wages, disability insurance payments, disability benefits, sick pay, vacation pay, workers' compensation, Social Security benefits; unpaid loans you made to someone else☒ No☐ Yes. Give specific information.

_____	\$	0.00
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31. Interests in insurance policies*Examples:* Health, disability, or life insurance; health savings account (HSA); credit, homeowner's, or renter's insurance☐ No☒ Yes. Name the insurance company of each policy and list its value.

Company name:

Beneficiary:

Surrender or refund value:

Bright House Financial

Tina Roglieri

\$ Unknown

Cincinatti Insurance Companies

Self

\$ Unknown

\$ 0.00

32. Any interest in property that is due you from someone who has died

If you are the beneficiary of a living trust, expect proceeds from a life insurance policy, or are currently entitled to receive property because someone has died.

☒ No☐ Yes. Give specific information.

\$ 0.00

33. Claims against third parties, whether or not you have filed a lawsuit or made a demand for payment*Examples:* Accidents, employment disputes, insurance claims, or rights to sue☐ No☒ Yes. Describe each claim.

Potential counterclaims against Onward Holding - In re Onward Holding v Prime Capital Ventures Case No. 23-cv-00833

\$ Unknown

34. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor and rights to set off claims☒ No☐ Yes. Describe each claim.

\$ 0.00

35. Any financial assets you did not already list☒ No☐ Yes. Give specific information.

\$ 0.00

36. Add the dollar value of all of your entries from Part 4, including any entries for pages you have attached for Part 4. Write that number here

\$ 2,221,170.00

Part 5: Describe Any Business-Related Property You Own or Have an Interest In. List any real estate in Part 1.**37. Do you own or have any legal or equitable interest in any business-related property?**☐ No. Go to Part 6.☒ Yes. Go to line 38.**Current value of the portion you own?**

Do not deduct secured claims or exemptions.

38. Accounts receivable or commissions you already earned☒ No☐ Yes. Describe

\$ 0.00

39. Office equipment, furnishings, and supplies*Examples:* Business-related computers, software, modems, printers, copiers, fax machines, rugs, telephones, desks, chairs, electronic devices☐ No☒ Yes. Describe See attachment

\$ 150,700.00

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Last Name

40. Machinery, fixtures, equipment, supplies you use in business, and tools of your trade☒ No☐ Yes. Describe

\$ 0.00

40. Inventory☒ No☐ Yes. Describe

\$ 0.00

42 Interests in partnerships or joint ventures☒ No☐ Yes. Describe Name of entity:

% of ownership:

%

\$ 0.00

%

\$ 0.00

%

\$ 0.00

43. Customer lists, mailing lists, or other compilations☐ No☒ Yes. Do your lists include personally identifiable information (as defined in 11 U.S.C. § 101(41A))?☐ No☐ Yes. Describe

Customer list for NACLB

\$ Unknown

44. Any business-related property you did not already list☒ No☐ Yes. Give specific information

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

45. Add the dollar value of all of your entries from Part 5, including any entries for pages you have attached for Part 5. Write that number here.....

\$ 150,700.00

Part 6: Describe Any Farm- and Commercial Fishing-Related Property You Own or Have an Interest In.
If you own or have an interest in farmland, list it in Part 1.**46. Do you own or have any legal or equitable interest in any farm- or commercial fishing-related property?**☒ No. Go to Part 7.☐ Yes. Go to line 47.**Current value of the portion you own?**

Do not deduct secured claims or exemptions.

47. Farm animals

Examples: Livestock, poultry, farm-raised fish

☐ No☐ Yes

\$ 0.00

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First Name

Middle Name

Last Name

48. **Crops—either growing or harvested**☐ No☐ Yes. Give specific information

\$ 0.00

49. **Farm and fishing equipment, implements, machinery, fixtures, and tools of trade**☐ No☐ Yes.....

\$ 0.00

50. **Farm and fishing supplies, chemicals, and feed**☐ No☐ Yes.....

\$ 0.00

51. **Any farm- and commercial fishing-related property you did not already list**☐ No☐ Yes. Give specific information

\$ 0.00

52. **Add the dollar value of all of your entries from Part 6, including any entries for pages you have attached for Part 6. Write that number here.....** →

\$ 0.00

Part 7: Describe All Property You Own or Have an Interest in That You Did Not List Above53. **Do you have other property of any kind you did not already list?***Examples: Season tickets, country club membership*☒ No☐ Yes. Give specific information.....

\$

\$

\$

54. **Add the dollar value of all of your entries from Part 7. Write that number here** →

\$ 0.00

Part 8: List the Totals of Each Part of this Form55. **Part 1: Total real estate, line 2.....** → \$ 1,519,700.0056. **Part 2: Total vehicles, line 5** \$ 19,502,000.0057. **Part 3: Total personal and household items, line 15** \$ 4,395,709.0058. **Part 4: Total financial assets, line 36** \$ 2,221,170.0059. **Part 5: Total business-related property, line 45** \$ 150,700.0060. **Part 6: Total farm- and fishing-related property, line 52** \$ 0.0061. **Part 7: Total other property not listed, line 54** + \$ 0.0062. **Total personal property. Add lines 56 through 61** \$ 26,269,579.00 Copy personal property total → + \$ 1,519,700.0063. **Total of all property on Schedule A/B. Add line 55 + line 62.....** \$ 27,789,279.00

Debtor 1 Kris Daniel Roglieri
First Name Middle Name Last Name

Debtor 2 _____
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: Northern District of New York
(State)

Case number 24-10157-1 rel
(If known)

Debtor 1 Kris Daniel Roglieri Case number (if known) 24-10157-1 rel
 First Name Middle Name Last Name

	Additional Page	<i>Column A</i> Amount of claim <small>Do not deduct the value of collateral.</small>	<i>Column B</i> Value of collateral that supports this claim	<i>Column C</i> Unsecured portion <small>If any</small>
Part 1:	After listing any entries on this page, number them beginning with 2.3, followed by 2.4, and so forth.			
2.3	Key Bank <small>Creditor's Name</small> <u>127 Public Square</u> <small>Number Street</small> <u>Cleveland OH 44114</u> <small>City State ZIP Code</small> Who owes the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim relates to a community debt Original 2014 and refinalized in 2021 Date debt was incurred <u>2021</u>	Describe the property that secures the claim: <div style="border: 1px solid black; padding: 5px; min-height: 30px;">40 North Rd Primary Home</div> As of the date you file, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Nature of lien. Check all that apply. <input checked="" type="checkbox"/> An agreement you made (such as mortgage or secured car loan) <input type="checkbox"/> Statutory lien (such as tax lien, mechanic's lien) <input type="checkbox"/> Judgment lien from a lawsuit <input type="checkbox"/> Other (including a right to offset) _____	\$ <u>611,000.00</u>	\$ <u>1,519,700</u> \$ _____
2.4	Key Bank <small>Creditor's Name</small> <u>127 Public Square</u> <small>Number Street</small> <u>Cleveland OH 44114</u> <small>City State ZIP Code</small> Who owes the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim relates to a community debt Date debt was incurred <u>2018</u>	Describe the property that secures the claim: <div style="border: 1px solid black; padding: 5px; min-height: 30px;">40 North Rd Primary Home</div> As of the date you file, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Nature of lien. Check all that apply. <input checked="" type="checkbox"/> An agreement you made (such as mortgage or secured car loan) <input type="checkbox"/> Statutory lien (such as tax lien, mechanic's lien) <input type="checkbox"/> Judgment lien from a lawsuit <input type="checkbox"/> Other (including a right to offset) _____	\$ <u>315,000.00</u>	\$ <u>1,519,700</u> \$ _____
	Describe the property that secures the claim: <div style="border: 1px solid black; padding: 5px; min-height: 30px;"></div> As of the date you file, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Nature of lien. Check all that apply. <input type="checkbox"/> An agreement you made (such as mortgage or secured car loan) <input type="checkbox"/> Statutory lien (such as tax lien, mechanic's lien) <input type="checkbox"/> Judgment lien from a lawsuit <input type="checkbox"/> Other (including a right to offset) _____	\$ _____	\$ _____ \$ _____	
Add the dollar value of your entries in Column A on this page. Write that number here:		\$ <u>926,000.00</u>		
If this is the last page of your form, add the dollar value totals from all pages. Write that number here:		\$ <u>1,606,000.00</u>		

Fill in this information to identify your case:

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Debtor 1 Kris Daniel Roglieri
First Name Middle Name Last Name

Debtor 2 _____
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: Northern District of New York
(State)

Case number 24-10157-1 rel
(If known)

☐ Check if this is an amended filing

Official Form 106E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY claims and Part 2 for creditors with NONPRIORITY claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Property* (Official Form 106A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 106G). Do not include any creditors with partially secured claims that are listed in *Schedule D: Creditors Who Have Claims Secured by Property*. If more space is needed, copy the Part you need, fill it out, number the entries in the boxes on the left. Attach the Continuation Page to this page. On the top of any additional pages, write your name and case number (if known).

Part 1: List All of Your PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims against you?**

- ☐ No. Go to Part 2.
☒ Yes.

2. List all of your priority unsecured claims. If a creditor has more than one priority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. If a claim has both priority and nonpriority amounts, list that claim here and show both priority and nonpriority amounts. As much as possible, list the claims in alphabetical order according to the creditor's name. If you have more than two priority unsecured claims, fill out the Continuation Page of Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. (For an explanation of each type of claim, see the instructions for this form in the instruction booklet.)

	Total claim	Priority Amount	Nonpriority amount
2.1 New York State Department of Taxation and Finance <small>Priority Creditor's Name</small> P.O. Box 5300 <small>Number Street</small> Albany NY 12205-0300 <small>City State ZIP Code</small> Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	Last 4 digits of account number <u>1 0 3 9</u> \$ <u>558,732.30</u>	\$ <u>558,732.30</u>	\$ <u>0.00</u>
When was the debt incurred? <u>2021</u>			
As of the date you file, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____			

2.2 _____ <small>Priority Creditor's Name</small> _____ <small>Number Street</small> _____ <small>City State ZIP Code</small> Who incurred the debt? Check one. <input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number _____ \$ _____ When was the debt incurred? _____ As of the date you file, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____
--	--

Debtor 1

Kris Daniel Roglieri
First Name Middle Name Last Name

Document

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Case number (if known) 24-10157-1 rel

Part 1: Your PRIORITY Unsecured Claims – Continuation Page

After listing any entries on this page, number them beginning with 2.3, followed by 2.4, and so forth.

Total claim

Priority Amount

Nonpriority amount

Priority Creditor's Name

Number Street

City State ZIP Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number _____ \$ _____ \$ _____ \$ _____

When was the debt incurred? _____

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of PRIORITY unsecured claim:

- ☐ Domestic support obligations
☐ Taxes and certain other debts you owe the government
☐ Claims for death or personal injury while you were intoxicated
☐ Other. Specify _____

Priority Creditor's Name

Number Street

City State ZIP Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number _____ \$ _____ \$ _____ \$ _____

When was the debt incurred? _____

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of PRIORITY unsecured claim:

- ☐ Domestic support obligations
☐ Taxes and certain other debts you owe the government
☐ Claims for death or personal injury while you were intoxicated
☐ Other. Specify _____

Priority Creditor's Name

Number Street

City State ZIP Code

Who incurred the debt? Check one.

- ☐ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number _____ \$ _____ \$ _____ \$ _____

When was the debt incurred? _____

As of the date you file, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of PRIORITY unsecured claim:

- ☐ Domestic support obligations
☐ Taxes and certain other debts you owe the government
☐ Claims for death or personal injury while you were intoxicated
☐ Other. Specify _____

Part 1: List All of Your NONPRIORITY Unsecured Claims

3. Do any creditors have nonpriority unsecured claims against you?

- ☐ No. You have nothing to report in this part. Submit this form to the court with your other schedules.
☒ Yes

4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim. If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If you have more than three nonpriority unsecured claims fill out the Continuation Page of Part 2.

		Total claim
4.1	Barclay Damon Nonpriority Creditor's Name 80 State Street Number Street Albany NY 12207 City State ZIP Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number _____ When was the debt incurred? 2023 As of the date you file, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Type of NONPRIORITY unsecured claim: <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <u>Legal fees</u>
		\$ 60,000.00

4.2	Caesars Enterainment Nonpriority Creditor's Name PO Box 96118 Number Street Las Vegas NV 89193 City State ZIP Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number _____ When was the debt incurred? 2023 As of the date you file, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of NONPRIORITY unsecured claim: <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <u>Trade Vendor</u>
		\$ 436,237.18

4.3	Chase Bank Nonpriority Creditor's Name PO Box 1423 Number Street Charlotte NC 28201-1423 City State ZIP Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Last 4 digits of account number _____ When was the debt incurred? 2023 As of the date you file, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of NONPRIORITY unsecured claim: <input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <u>CC Business CCTG</u>
		\$ 25,000.00

Part 2: Your NONPRIORITY Unsecured Claims – Continuation Page

After listing any entries on this page, number them beginning with 4.5, followed by 4.6, and so forth.

Total claim

4.4 Cook Keith & Davis

Last 4 digits of account number 7 5 7 9

\$ 5,271.22

Nonpriority Creditor's Name

6688 North Central Expressway, Suite 1000

Number Street

Dallas

TX

75206

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only

☐ Debtor 2 only

☐ Debtor 1 and Debtor 2 only

☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No

☐ Yes

When was the debt incurred? _____

As of the date you file, the claim is: Check all that apply.

☐ Contingent888,672

☐ Unliquidated

☐ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans

☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims

☐ Debts to pension or profit-sharing plans, and other similar debts

☒ Other. Specify Legal Fees

4.5 Discover

Last 4 digits of account number _____

\$ 11,000

Nonpriority Creditor's Name

PO Box 30943

Number Street

Salt Lake City

UT

84130

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only

☐ Debtor 2 only

☐ Debtor 1 and Debtor 2 only

☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No

☐ Yes

When was the debt incurred? 2024

As of the date you file, the claim is: Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans

☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims

☐ Debts to pension or profit-sharing plans, and other similar debts

☒ Other. Specify Credit Card

4.6 Hogan and Lovells

Last 4 digits of account number 6 3 0 5

\$ 886,672.84

Nonpriority Creditor's Name

600 Brickell Avenue, Suite 2700

Number Street

Miami

FL

33131

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only

☐ Debtor 2 only

☐ Debtor 1 and Debtor 2 only

☐ At least one of the debtors and another

☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No

☐ Yes

When was the debt incurred? 02/6/2024

As of the date you file, the claim is: Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans

☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims

☐ Debts to pension or profit-sharing plans, and other similar debts

☒ Other. Specify Legal Fees

Debtor 1

Kris Daniel Roglieri

Document

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Case number (if known)

24-10157-1 rel

Part 2: Your NONPRIORITY Unsecured Claims – Continuation Page

After listing any entries on this page, number them beginning with 4.5, followed by 4.6, and so forth.

Total claim

4.7

Key Bank

Nonpriority Creditor's Name

127 Public Square

Number Street

Cleveland

OH

44114

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☐ At least one of the debtors and another☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number _____

\$ 100,000

When was the debt incurred? 2023

As of the date you file, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify Biz LOC CCTG

4.8

Onward Holdings, LLC
c/o Buchalter P.C.

Nonpriority Creditor's Name

60 E. South Temple, Suite 1200

Number Street

Salt Lake City

UT

8411

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☐ At least one of the debtors and another☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number _____

\$ 3,000,000.00

When was the debt incurred? 02/5/2024

As of the date you file, the claim is: Check all that apply.

☒ Contingent☒ Unliquidated☒ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify Default Judgment

4.9

SBA Department of the Treasury

Nonpriority Creditor's Name

PO Box 830794

Number Street

Birmingham

AL

35283-0794

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☐ At least one of the debtors and another☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number 8 1 0 1

\$ 709,655.31

When was the debt incurred? 2021

As of the date you file, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify Business EIDL

Debtor 1

Kris Daniel Roglieri

Document

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Case number (if known)

24-10157-1 rel

Part 2: Your NONPRIORITY Unsecured Claims – Continuation Page

After listing any entries on this page, number them beginning with 4.5, followed by 4.6, and so forth.

Total claim

4.10 Sheppard Mullin

Nonpriority Creditor's Name

30 Rockefeller Plaza

Number Street

New York

NY

10112

City

State

ZIP Code

Who incurred the debt? Check one.

☒ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☐ At least one of the debtors and another☐ Check if this claim is for a community debt

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account number _____

\$ 666,170.51

When was the debt incurred? 08/01/2023 – 01/31/2023

As of the date you file, the claim is: Check all that apply.

☒ Contingent☒ Unliquidated☒ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☒ Other. Specify Legal Fees

4.11

Nonpriority Creditor's Name

Number Street

City

State

ZIP Code

Who incurred the debt? Check one.

☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☐ At least one of the debtors and another☐ Check if this claim is for a community debt

Is the claim subject to offset?

☐ No☐ Yes

Last 4 digits of account number _____

\$ _____

When was the debt incurred? _____

As of the date you file, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☐ Other. Specify _____

4.12

Nonpriority Creditor's Name

Number Street

City

State

ZIP Code

Who incurred the debt? Check one.

☐ Debtor 1 only☐ Debtor 2 only☐ Debtor 1 and Debtor 2 only☐ At least one of the debtors and another☐ Check if this claim is for a community debt

Is the claim subject to offset?

☐ No☐ Yes

Last 4 digits of account number _____

\$ _____

When was the debt incurred? _____

As of the date you file, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Type of NONPRIORITY unsecured claim:

☐ Student loans☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims☐ Debts to pension or profit-sharing plans, and other similar debts☐ Other. Specify _____

Part 4: Add the Amounts for Each Type of Unsecured Claim

6. Total the amounts of certain types of unsecured claims. This information is for statistical reporting purposes only. 28 U.S.C. § 159. Add the amounts for each type of unsecured claim.

	Total claim
Total claims from Part 1	6a. Domestic support obligations 6a. \$ 0.00
	6b. Taxes and certain other debts you owe the Government 6b. \$ 558,732.80
	6c. Claims for death or personal injury while you were intoxicated 6c. \$ 0.00
	6d. Other. Add all other priority unsecured claims. Write that amount here. 6d. + \$ 0.00
	6e. Total. Add lines 6a through 6d. 6e. \$ 558,732.80
Total claims from Part 2	6f. Student loans 6f. \$ 0.00
	6g. Obligations arising out of a separation agreement or divorce that you did not report as priority claims 6g. \$ 0.00
	6h. Debts to pension or profit-sharing plans, and other similar debts 6h. \$ 0.00
	6i. Other. Add all other nonpriority unsecured claims. Write that amount here. 6i. + \$ 5,900,007.06
	6j. Total. Add lines 6f through 6i. 6j. \$ 5,900,007.06

Fill in this information to identify your case:

Debtor Kris Daniel Roglieri
First Name Middle Name Last Name

Debtor 2
 (Spouse If filing) _____
First Name Middle Name Last Name

United States Bankruptcy Court for the: Northern District of New York
(State)

Case number 24-10157-1 rel
 (If known)

☐ Check if this is an amended filing

Official Form 106G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the additional page, fill it out, number the entries, and attach it to this page. On the top of any additional pages, write your name and case number (if known).

1. Do you have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with your other schedules. You have nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Property* (Official Form 106A/B).

2. List separately each person or company with whom you have the contract or lease. Then state what each contract or lease is for (for example, rent, vehicle lease, cell phone). See the instructions for this form in the instruction booklet for more examples of executory contracts and unexpired leases.

	Person or company with whom you have the contract or lease	State what the contract or lease is for
2.1	Denali State Bank Name 119 N. Cushman Street Number Street Fairbanks AK 99701 City State ZIP Code	Car Loan
2.2	First Federal Name PO Box 351 Number Street Port Angeles WA 98362-0055 City State ZIP Code	Car Loan
2.3	Key Bank Name 4910 Tiedeman Road, OH-01-MS-SER1 Number Street Brooklyn OH 44144 City State ZIP Code	Mortgage
2.4	Key Bank Name PO Box 94588 Number Street Cleveland OH 44101-4588 City State ZIP Code	Home Equity Loan
2.5	Verizon Wireless Name 1095 Avenue of the Americas Number Street New York NY 10036 City State ZIP Code	Cell Phone

page 1 of 1

Debtor 1

Kris Daniel Roglieri

First Name

Middle Name

Last Name

Case number (if known) 24-10157-1 rel

Additional Page if You Have More Contracts or Leases

	Person or company with whom you have the contract or lease	What the contract or lease is for
2.6	<div>Toadflax Nursery</div> <div>Name</div> <div>1621 US-9</div> <div>Number Street</div> <div>South Glens Falls NY 12803</div> <div>City State ZIP Code</div>	Landscaping
2._	<div></div> <div>Name</div> <div></div> <div>Number Street</div> <div></div> <div>City State ZIP Code</div>	
2._	<div></div> <div>Name</div> <div></div> <div>Number Street</div> <div></div> <div>City State ZIP Code</div>	
2._	<div></div> <div>Name</div> <div></div> <div>Number Street</div> <div></div> <div>City State ZIP Code</div>	
2._	<div></div> <div>Name</div> <div></div> <div>Number Street</div> <div></div> <div>City State ZIP Code</div>	
2._	<div></div> <div>Name</div> <div></div> <div>Number Street</div> <div></div> <div>City State ZIP Code</div>	
2._	<div></div> <div>Name</div> <div></div> <div>Number Street</div> <div></div> <div>City State ZIP Code</div>	

page _ of _

Fill in this information to identify your case:

Debtor 1 Kris Daniel Roglieri
First Name Middle Name Last Name

Debtor 2 _____
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: Northern District of New York
(State)

Case number 24-10157-1 rel
(If known)

☐ Check if this is an amended filing

Official Form 106H

Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

1. Do you have any codebtors? (If you are filing a joint case, do not list either spouse as a codebtor.)

☒ No
☐ Yes

2. Within the last 8 years, have you lived in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

☒ No. Go to line 3.
☐ Yes. Did your spouse, former spouse, or legal equivalent live with you at the time?
☐ No
☐ Yes. In which community state or territory did you live? _____ . Fill in the name and current address of that person.

Name of your spouse, former spouse, or legal equivalent

Number Street

City State ZIP Code

3. In Column 1, list all of your codebtors. Do not include your spouse as a codebtor if your spouse is filing with you. List the person shown in line 2 again as a codebtor only if that person is a guarantor or cosigner. Make sure you have listed the creditor on Schedule D (Official Form 106D), Schedule E/F (Official Form 106E/F), or Schedule G (Official Form 106G). Use Schedule D, Schedule E/F, or Schedule G to fill out Column 2.

Column 1: Your codebtor

Column 2: The creditor to whom you owe the debt

Check all schedules that apply:

3.1

Name

Number Street

City State ZIP Code

☐ Schedule D, line _____
☐ Schedule E/F, line _____
☐ Schedule G, line _____

3.2

Name

Number Street

City State ZIP Code

☐ Schedule D, line _____
☐ Schedule E/F, line _____
☐ Schedule G, line _____

3.3

Name

Number Street

City State ZIP Code

☐ Schedule D, line _____
☐ Schedule E/F, line _____
☐ Schedule G, line _____

Debtor 1

Kris Daniel Roglieri

First Name

Middle Name

Last Name

Case number (if known)

24-10157-1 rel

	For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here..... → 4.	\$ 0	\$
5. List all payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	5a. \$ 0	\$
5b. Mandatory contributions for retirement plans	5b. \$ 0	\$
5c. Voluntary contributions for retirement plans	5c. \$ 0	\$
5d. Required repayments of retirement fund loans	5d. \$ 0	\$
5e. Insurance	5e. \$ 0	\$
5f. Domestic support obligations	5f. \$ 0	\$
5g. Union dues	5g. \$ 0	\$
5h. Other deductions. Specify: _____	5h. +\$ 0	+ \$
6. Add the payroll deductions. Add lines 5a + 5b + 5c + 5d + 5e + 5f + 5g + 5h.	6. \$ 0	\$
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	7. \$ 0	\$
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	8a. \$ (93,509.16)	\$
8b. Interest and dividends	8b. \$ 0	\$
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c. \$ 0	\$
8d. Unemployment compensation	8d. \$ 0	\$
8e. Social Security	8e. \$ 0	\$
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify: _____	8f. \$ 0	\$
8g. Pension or retirement income	8g. \$ 0	\$
8h. Other monthly income. Specify: _____	8h. +\$ 0	+ \$
9. Add all other income. Add lines 8a + 8b + 8c + 8d + 8e + 8f + 8g + 8h.	9. \$ (93,509.16)	\$
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	10. \$ (93,509.16) +	\$ = \$ (93,509.16)
11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in Schedule J. Specify: _____		
11. + \$	0	
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the <i>Summary of Your Assets and Liabilities and Certain Statistical Information</i> , if it applies		
12.	\$ (93,509.16)	Combined monthly income
13. Do you expect an increase or decrease within the year after you file this form? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Explain: Decrease because businesses have suffered.		

Fill in this information to identify your case:

Debtor 1 Kris Daniel Roglieri
First Name Middle Name Last Name

Debtor 2 _____
(Spouse, if filing) First Name Middle Name Last Name

United States Bankruptcy Court for the: Northern District of New York
(State)

Case number 24-10157-1 rel
(If known)

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing postpetition chapter 13 expenses as of the following date:

MM / DD / YYYY

Official Form 106J

Schedule J: Your Expenses

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Your Household

1. Is this a joint case?

- ☒ No. Go to line 2.
- ☐ Yes. **Does Debtor 2 live in a separate household?**
- ☐ No
- ☐ Yes. Debtor 2 must file Official Form 106J-2, *Expenses for Separate Household of Debtor 2*.

2. Do you have dependents?

Do not list Debtor 1 and Debtor 2.

Do not state the dependents' names.

- ☐ No
- ☒ Yes. Fill out this information for each dependent.....

Dependent's relationship to Debtor 1 or Debtor 2

Dependent's age

Does dependent live with you?

Daughter

13

- ☐ No
- ☒ Yes

Son

11

- ☐ No
- ☒ Yes

- ☐ No
- ☐ Yes

- ☐ No
- ☐ Yes

- ☐ No
- ☐ Yes

3. Do your expenses include expenses of people other than yourself and your dependents?

- ☐ No
- ☒ Yes

Part 2: Estimate Your Ongoing Monthly Expenses

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental *Schedule J*, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know the value of such assistance and have included it on *Schedule I: Your Income* (Official Form 106I.)

Your expenses

4. The rental or home ownership expenses for your residence. Include first mortgage payments and any rent for the ground or lot.

4. \$ 4,896.20

If not included in line 4:

4a. Real estate taxes

4a. \$ 0.00

4b. Property, homeowner's, or renter's insurance

4b. \$ 1,256.58

4c. Home maintenance, repair, and upkeep expenses

4c. \$ 26,583.33

4d. Homeowner's association or condominium dues

4d. \$ 0.00

Debtor 1 **Kris Daniel Roglieri**
First Name Middle Name Last Name

Case number (if known) **24-10157-1 rel**

	Your expenses
5. Additional mortgage payments for your residence , such as home equity loans	5. \$ <u>2,368.49</u>
6. Utilities:	
6a. Electricity, heat, natural gas	6a. \$ <u>2,500.00</u>
6b. Water, sewer, garbage collection	6b. \$ <u>208.33</u>
6c. Telephone, cell phone, Internet, satellite, and cable services	6c. \$ <u>750.00</u>
6d. Other. Specify: <u>Pool and security system</u>	6d. \$ <u>1,306.66</u>
7. Food and housekeeping supplies	7. \$ <u>2,700.00</u>
8. Childcare and children's education costs	8. \$ <u>0.00</u>
9. Clothing, laundry, and dry cleaning	9. \$ <u>100.00</u>
10. Personal care products and services	10. \$ <u>200.00</u>
11. Medical and dental expenses	11. \$ <u>3,194.86</u>
12. Transportation. Include gas, maintenance, bus or train fare. Do not include car payments.	12. \$ <u>1,716.67</u>
13. Entertainment, clubs, recreation, newspapers, magazines, and books	13. \$ <u>1,500.00</u>
14. Charitable contributions and religious donations	14. \$ <u>0.00</u>
15. Insurance. Do not include insurance deducted from your pay or included in lines 4 or 20.	
15a. Life insurance	15a. \$ <u>250.00</u>
15b. Health insurance	15b. \$ <u>0.00</u>
15c. Vehicle insurance	15c. \$ <u>3,333.33</u>
15d. Other insurance. Specify: _____	15d. \$ <u>0.00</u>
16. Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20. Specify: _____	16. \$ <u>0.00</u>
17. Installment or lease payments:	
17a. Car payments for Vehicle 1	17a. \$ <u>4,134.32</u>
17b. Car payments for Vehicle 2	17b. \$ <u>2,244.00</u>
17c. Other. Specify: _____	17c. \$ <u>0.00</u>
17d. Other. Specify: _____	17d. \$ <u>0.00</u>
18. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 106I).	18. \$ <u>0.00</u>
19. Other payments you make to support others who do not live with you. Specify: _____	19. \$ <u>0.00</u>
20. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income.	
20a. Mortgages on other property	20a. \$ <u>0.00</u>
20b. Real estate taxes	20b. \$ <u>0.00</u>
20c. Property, homeowner's, or renter's insurance	20d. \$ <u>0.00</u>
20d. Maintenance, repair, and upkeep expenses	20d. \$ <u>0.00</u>
20e. Homeowner's association or condominium dues	20e. \$ <u>0.00</u>

Debtor 1

Kris Daniel Roglieri

First Name

Middle Name

Last Name

Case number (if known) 24-10157-1 rel

21. **Other.** Specify: _____

21. +\$ 0.00

22. **Calculate your monthly expenses.**

22a. Add lines 4 through 21.

22a. \$ 59,242.77

22b. Copy line 22 (monthly expenses for Debtor 2), if any, from Official Form 106J-2

22b. \$ 0.00

22c. Add line 22a and 22b. The result is your monthly expenses.

22c. \$ 59,242.77

23. **Calculate your monthly net income.**

23a. Copy line 12 (*your combined monthly income*) from *Schedule I*.

23a. \$ (93,509.16)

23b. Copy your monthly expenses from line 22c above.

23b. \$ 59,242.77

23c. Subtract your monthly expenses from your monthly income.
The result is your *monthly net income*.

23c. \$ (152,751.93)

24. **Do you expect an increase or decrease in your expenses within the year after you file this form?**

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

☐ No.

☒ Yes.

Explain here:

Decrease from cutting or reducing expenses, including no more payments on two vehicles.

Fill in this information to identify your case:

Debtor 1	Kris Daniel Roglieri		
	First Name	Middle Name	Last Name
Debtor 2			
(Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	Northern		District of New York
			(State)
Case number	24-10157-1 rel		
(If known)			

☐ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

☒ No

☐ Yes. Name of person _____ . Attach *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X

/s/ Kris Daniel Roglieri

Signature of Debtor 1

Kris Daniel Roglieri

Date 03/22/2024

MM / DD / YYYY

X

Signature of Debtor 2

Date

MM / DD / YYYY

Case No. 24-10157

Question 3

	Make	Model	Year	Approximate Mileage	Who has Interest in the Property	Is this a community property	Currnet Value of entire property	Current value of the portion you own
3.1	Cadillac	Eldorado Biarritz Convertible	1959		Debtor 1	No	\$300,000	\$300,000
3.2	Ferrari	488 Narlgo	2017		Debtor 1	No	\$350,000	\$350,000
3.3	Ferrari	f12 Nlargo	2014		Debtor 1	No	\$500,000	\$500,000
3.4	Ferrari	812	2022		Debtor 1	No	\$1,700,000	\$1,700,000
3.5	Ferrari	458 Speciale	2014		Debtor 1	No	\$500,000	\$500,000
3.6	Ferrari	Enzo AB Version E	2003		Debtor 1	No	\$2,000,000	\$2,000,000
3.7	Ferrari	LaFerrari	2014		Debtor 1	No	\$3,500,000	\$3,500,000
3.8	Lamborghini	SVJ	2020		Debtor 1	No	\$650,000	\$650,000
3.9	Maserati	MC 12	2006		Debtor 1	No	\$3,800,000	\$3,800,000
3.10	Mercedes	G63	2019		Debtor 1	No	\$120,000	\$120,000
3.11	Mercedes	GT63s	2019		Debtor 1	No	\$115,000	\$115,000
3.12	Mercedes	GT	2022		Debtor 1	No	\$350,000	\$350,000
3.13	Mercedes	SLS	2014		Debtor 1	No	\$500,000	\$500,000
3.14	Mercedes	SLR 722	2007		Debtor 1	No	\$750,000	\$750,000
3.15	Mercedes	500 SL AMG	1982		Debtor 1	No	\$300,000	\$300,000
3.16	Mercedes	G63	2022		Debtor 1	No	\$500,000	\$500,000
3.17	Mercedes	CL 65 AMG	2006		Debtor 1	No	\$40,000	\$40,000
3.18	Mercedes Benz	GT63C4S	2020		Debtor 1	No	\$115,000	\$115,000
3.19	Mercedes Benz	S680Z4	2023		Debtor 1	No	\$450,000	\$450,000
3.20	Mercedes Benz	SL65 Black Series	2009		Debtor 1	No	\$350,000	\$350,000
3.21	Mercedes Benz	500SL AMG	1983		Debtor 1	No	\$200,000	\$200,000
3.22	Mercedes-Benz	560SEL 6.0	1989		Debtor 1	No	\$200,000	\$200,000
3.23	Mercedes-Benz	560SEC Widebody	1987		Debtor 1	No	\$700,000	\$700,000
3.24	Porsche	Carrera GT Mirage	2004		Debtor 1	No	\$1,500,000	\$1,500,000

\$19,490,000

Case No. 24-10157

Question 6

Describe	Value
Beds	\$ 15,000.00
Stove	\$ 500.00
Refrigerator	\$ 500.00
Microwave	\$ 200.00
Chairs	\$ 3,000.00
Kitchen Table	\$ 3,000.00
Dining room table and chairs	\$ 3,000.00
Buffet chest	\$ 1,509.00
China cabinet	\$ 2,000.00
Console table	\$ 3,000.00
Couches	\$ 2,000.00
Dressers	\$ 5,000.00
Office Desk	\$ 1,500.00
Total	\$ 40,209.00

Case No. 24-10157

Question 8

Description	Value
Rape of pillage sculpture	\$ 2,000.00
Sculpture mancaveq	\$ 5,000.00
Piller mancave	\$ 10,000.00
David and Goliath art	\$ 80,000.00
Spanish painting	\$ 30,000.00
French console	\$ 27,000.00
Chandelier ormolu	\$ 11,800.00
Marble French pillars	\$ 24,500.00
French statue of pheasants	\$ 12,800.00
Bust of cleopatra	\$ 24,500.00
Bust of Napoleon	\$ 19,800.00
French pedestal column	\$ 12,500.00
Bronze Ormolu sculpture	\$ 29,800.00
Andy Warhol: screen print John gotti	\$ 100,000.00
Charles Antonine Coypel painting	\$ 15,000.00
Franz Carl Stauder painting	\$ 10,000.00
Bottega di bartolomero schedoni painting	\$ 20,000.00
Bronze sculpture of Pericles	\$ 9,800.00
Bronze statue of soldiers fighting	\$ 16,800.00
Matching pair of French Guildwood consoles:	\$ 18,800.00
Da guido Reni painting	\$ 15,000.00
Sarrificio di Marco Curzio painting	\$ 40,000.00
Thomas Stothard: horrors of war painting	\$ 40,000.00
Lodewijk de Vader painting	\$ 20,000.00
Tobias and the angle painting	\$ 12,000.00
French Ebony pillars	\$ 18,900.00
Italian marble busts of Roman emperors	\$ 64,500.00
French oral onyx pedestals:	\$ 39,500.00
French Omalu Tazza	\$ 16,900.00
French Omalu cassettes	\$ 13,900.00
French Orlo painted bronze ewers	\$ 23,500.00
Nils Hans Christian painting	\$ 20,000.00
Alfred Bentley painting	\$ 2,500.00
Total	\$ 806,800.00

Case No. 24-10157**Question 10**

Description	Value
Taurus 357 revolver	\$ 500.00
Kel Tec 380 handgun	\$ 800.00
Smith and Wesson 44 mag revolver	\$ 1,500.00
Savage 22 long rifle	\$ 800.00
Henry 357 long gun	\$ 1,000.00
Remington super slug: 12 gauge	\$ 1,000.00
Mossberg 20 gauge	\$ 900.00
Remington 20 gauge	\$ 2,000.00
Browning A5 26 gauge	\$ 2,000.00
1AB trap over under 12 gauge	\$ 3,000.00
Remington 700.375 HH	\$ 1,300.00
Mauser Kar 98 8mm	\$ 900.00
Purshbuchse over under 22 hornet	\$ 1,000.00
Browning magnum 22 gauge	\$ 2,000.00
Remington 742 3006	\$ 800.00
Browning citovi over under 20 gauge	\$ 3,000.00
Mossberg 930 12 gauge	\$ 500.00
Bennelli unuci 12 gauge	\$ 2,500.00
Browning light twelve 12 gauge	\$ 2,000.00
Farm spa pump 12 gauge	\$ 1,000.00
	\$ 28,500.00

Case No. 24-10157

Question 12

Description	Value
Rolex Day-Date 40 Platinum Day-Date 40mm Ice Blue Dial	\$ 120,000.00
Roman Numerals Rolex Day-Date 40 Platinum Baguette Dial Blue	\$ 75,000.00
Rolex Day-Date 40mm Platinum with Baguette Bezel Meteorite	\$ 120,000.00
Rolex Day-Date 41 Rose Gold Black Ruby Dial	\$ 60,000.00
Rolex, 36 mm Gold and Turquoise Baguette	\$ 75,000.00
Richard Mille RM 65-01 Automatic Chronograph Full Rose Gold	\$ 450,000.00
Richard Mille RM 011 Felipe Massa Boutique Exclusive DLC Titanium Rose Gold	\$ 200,000.00
Richard Mille Tourbillon Skull RM 052 Watch	\$ 2,200,000.00
	\$ 3,300,000.00

Question 19

Name of Entity	% of Ownership	Value
Commercial Capital training group	100%	\$ 500,000.00
Digital marketing training group	100%	\$ 5,000.00
Prime commercial lending	100%	\$ 200,000.00
Prime capital ventures	100%	\$ 50,000.00
National lines of commercial loan, brokers	100%	\$ 1,000,000.00
FUPME, LLC	100%	\$ 2,000,000.00
Shark ventures LLC	100%	\$ -
Total		\$ 3,755,000.00

Case No. 24-10157

Question 26

Domain Name	Value
360CAPITALLENDING.COM	\$65.00
AFTERSCHOOLEDUCATIONCLUB.COM	\$65.00
AFTERSCHOOLTUTORING.ORG	\$65.00
AFTERSCHOOLTUTORINGCENTER.COM	\$65.00
BESTCOMMERCIALCAPITALTRAINING.COM	\$65.00
BESTFINANCIALBUSINESSOPPORTUNITY.COM	\$65.00
BESTFINANCIALFRANCHISEBUSINESS.COM	\$65.00
BESTFINANCIALFRANCHISEOPPORTUNITIES.COM	\$65.00
BESTFINANCIALFRANCHISEOPPORTUNITY.COM	\$65.00
BESTFINANCIALSERVICESBUSINESS.COM	\$65.00
BOSLEYFINANCIALGROUP.COM	\$65.00
BUSINESSENTREPRENEUROPPORTUNITY.NET	\$65.00
BUSINESSOPPORTUNITYFORSALE.NET	\$65.00
BUSINESSTOBUSINESSFRANCHISES.COM	\$65.00
buzzmarketingmedia.com	\$65.00
buzzmarketingmedia.info	\$65.00
buzzmarketingmedia.net	\$65.00
buzzmarketingmedia.org	\$65.00
buzzmarketingmedia.us	\$65.00
CAPITAL-TRAINING.BIZ	\$65.00
CAPITAL-TRAINING.COM	\$65.00
CAPITAL-TRAINING.NET	\$65.00
CAPITAL-TRAININGS.COM	\$65.00
carscastleskids.com	\$65.00
cctg.review	\$65.00
cctg.reviews	\$65.00
cctgcomplaints.com	\$65.00
cctgcomplaints.info	\$65.00
cctgcomplaints.net	\$65.00
cctgcomplaints.org	\$65.00
cctgcrm.com	\$65.00
cctgcrm.info	\$65.00
cctgcrm.net	\$65.00
cctgcrm.org	\$65.00
cctggrads.com	\$65.00
cctgholdings.com	\$65.00
CCTGMARKETING.COM	\$65.00
CCTGMARKETING.INFO	\$65.00
CCTGMARKETING.NET	\$65.00
CCTGMARKETING.ORG	\$65.00
cctgporthole.com	\$65.00

Case No. 24-10157

Question 26

Domain Name	Value
cctgreview.com	\$65.00
cctgreview.info	\$65.00
cctgreview.net	\$65.00
cctgreview.org	\$65.00
cctgreviews.com	\$65.00
cctgreviews.info	\$65.00
cctgreviews.net	\$65.00
cctgreviews.org	\$65.00
cctgscam.com	\$65.00
cctgscam.info	\$65.00
cctgscam.net	\$65.00
cctgscam.org	\$65.00
CHILDRENSLEARNINGSOCIETY.COM	\$65.00
COLLEGEFUNDRAISINGCLUB.COM	\$65.00
COMMERCIALCAPITAL.TRAINING	\$65.00
COMMERCIALCAPITALMARKETING.COM	\$65.00
COMMERCIALCAPITALPROGRAM.COM	\$65.00
COMMERCIALCAPITALSOLUTIONSINC.COM	\$65.00
COMMERCIALCAPITALTRAINING.BIZ	\$65.00
COMMERCIALCAPITALTRAINING.COM	\$65.00
COMMERCIALCAPITALTRAINING.INFO	\$65.00
COMMERCIALCAPITALTRAINING.MOBI	\$65.00
COMMERCIALCAPITALTRAINING.NET	\$65.00
COMMERCIALCAPITALTRAINING.ORG	\$65.00
commercialcapitaltraining.review	\$65.00
commercialcapitaltraining.reviews	\$65.00
COMMERCIALCAPITALTRAININGBLOG.COM	\$65.00
COMMERCIALCAPITALTRAININGGROUP.BIZ	\$65.00
COMMERCIALCAPITALTRAININGGROUP.COM	\$65.00
COMMERCIALCAPITALTRAININGGROUP.INFO	\$65.00
COMMERCIALCAPITALTRAININGGROUP.NET	\$65.00
COMMERCIALCAPITALTRAININGGROUP.ORG	\$65.00
commercialcapitaltraininggroup.review	\$65.00
commercialcapitaltraininggroup.reviews	\$65.00
COMMERCIALCAPITALTRAININGGROUPARTICLES.COM	\$65.00
COMMERCIALCAPITALTRAININGGROUPNEWS.COM	\$65.00
commercialcapitaltraininggrouppreview.com	\$65.00
commercialcapitaltraininggrouppreview.info	\$65.00
commercialcapitaltraininggrouppreview.net	\$65.00
commercialcapitaltraininggrouppreview.org	\$65.00
commercialcapitaltraininggroupreviews.com	\$65.00

Docket Entry 47

Case No. 24-10157

Question 26

Domain Name	Value
commercialcapitaltraininggroupreviews.info	\$65.00
commercialcapitaltraininggroupreviews.net	\$65.00
commercialcapitaltraininggroupreviews.org	\$65.00
commercialcapitaltraininggroupscam.com	\$65.00
commercialcapitaltraininggroupscam.info	\$65.00
commercialcapitaltraininggroupscam.net	\$65.00
commercialcapitaltraininggroupscam.org	\$65.00
COMMERCIALCAPITALTRAININGGROUPVIDEOS.COM	\$65.00
COMMERCIALCAPITALTRAININGINSTITUTE.BIZ	\$65.00
COMMERCIALCAPITALTRAININGINSTITUTE.COM	\$65.00
COMMERCIALCAPITALTRAININGINSTITUTE.INFO	\$65.00
COMMERCIALCAPITALTRAININGINSTITUTE.NET	\$65.00
COMMERCIALCAPITALTRAININGINSTITUTE.ORG	\$65.00
COMMERCIALCAPITALTRAININGNOW.COM	\$65.00
COMMERCIALCAPITALTRAININGPROGRAM.BIZ	\$65.00
COMMERCIALCAPITALTRAININGPROGRAM.COM	\$65.00
COMMERCIALCAPITALTRAININGPROGRAM.NET	\$65.00
commercialcapitaltrainingreview.com	\$65.00
commercialcapitaltrainingreview.info	\$65.00
commercialcapitaltrainingreview.net	\$65.00
commercialcapitaltrainingreview.org	\$65.00
commercialcapitaltrainingreviews.com	\$65.00
commercialcapitaltrainingreviews.info	\$65.00
commercialcapitaltrainingreviews.net	\$65.00
commercialcapitaltrainingreviews.org	\$65.00
commercialcapitaltrainingscam.com	\$65.00
commercialcapitaltrainingscam.info	\$65.00
commercialcapitaltrainingscam.net	\$65.00
commercialcapitaltrainingscam.org	\$65.00
COMMERCIALCAPITALTRAININGSITE.COM	\$65.00
COMMERCIALFINANCE.TRAINING	\$65.00
COMMERCIALFINANCEBROKER.ORG	\$65.00
COMMERCIALFINANCECONSULTANTS.BIZ	\$65.00
COMMERCIALFINANCECONSULTANTS.NET	\$65.00
commercialfinancetraining.biz	\$65.00
commercialfinancetraining.info	\$65.00
commercialfinancetraining.net	\$65.00
commercialfinancetraining.org	\$65.00
COMMERCIALFRANCHISE.NET	\$65.00
COMMERCIALFRANCHISE.ORG	\$65.00
commercialloanbrokertraining.biz	\$65.00

Case No. 24-10157

Question 26

Domain Name	Value
commercialloanbrokertraining.com	\$65.00
commercialloanbrokertraining.info	\$65.00
commercialloanbrokertraining.net	\$65.00
commercialloanbrokertraining.org	\$65.00
commercialloanbrokertrainingreview.com	\$65.00
commercialloanbrokertrainingreview.info	\$65.00
commercialloanbrokertrainingreview.net	\$65.00
commercialloanbrokertrainingreview.org	\$65.00
commercialloanbrokertrainingreviews.com	\$65.00
commercialloanbrokertrainingreviews.info	\$65.00
commercialloanbrokertrainingreviews.net	\$65.00
commercialloanbrokertrainingreviews.org	\$65.00
commercialrealestatefinance.biz	\$65.00
commercialrealestatefinance.info	\$65.00
commercialrealestatefinance.net	\$65.00
commercialrealestatefinance.org	\$65.00
COUNTRYGIRLDC.COM	\$65.00
digitalmarketingbusiness.biz	\$65.00
digitalmarketingbusiness.com	\$65.00
digitalmarketingbusinessreview.com	\$65.00
digitalmarketingbusinessreview.info	\$65.00
digitalmarketingbusinessreview.net	\$65.00
digitalmarketingbusinessreview.org	\$65.00
digitalmarketingbusinessreviews.com	\$65.00
digitalmarketingbusinessreviews.info	\$65.00
digitalmarketingbusinessreviews.net	\$65.00
digitalmarketingbusinessreviews.org	\$65.00
digitalmarketingtraininggroupreview.com	\$65.00
digitalmarketingtraininggroupreview.info	\$65.00
digitalmarketingtraininggroupreview.net	\$65.00
digitalmarketingtraininggroupreview.org	\$65.00
digitalmarketingtraininggroupreviews.com	\$65.00
digitalmarketingtraininggroupreviews.info	\$65.00
digitalmarketingtraininggroupreviews.net	\$65.00
digitalmarketingtraininggroupreviews.org	\$65.00
dmtggrads.com	\$65.00
EDUCATINGTEENS.NET	\$65.00
EDUCATIONTUTORING.ORG	\$65.00
ELEMENTARYEDUCATIONCENTER.COM	\$65.00
ENTREPRENEUROPPORTUNITY.BIZ	\$65.00
ENTREPRENEUROPPORTUNITY.ORG	\$65.00

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Domain Name	Value
FACTORING.NET	\$65.00
FINANCE-BUSINESS-OPPORTUNITY.BIZ	\$65.00
FINANCE-BUSINESS-OPPORTUNITY.COM	\$65.00
FINANCE-BUSINESS-OPPORTUNITY.NET	\$65.00
FINANCEBIZ.COM	\$65.00
FINANCEBUSINESSFORSALE.BIZ	\$65.00
FINANCEBUSINESSFORSALE.COM	\$65.00
FINANCEBUSINESSFORSALE.NET	\$65.00
FINANCEBUSINESSOPPORTUNITY.BIZ	\$65.00
FINANCEBUSINESSOPPORTUNITY.NET	\$65.00
FINANCECLUBS.ORG	\$65.00
FINANCIAL-BUSINESS-OPPORTUNITY.BIZ	\$65.00
FINANCIAL-BUSINESS-OPPORTUNITY.NET	\$65.00
FINANCIAL-FRANCHISE-OPPORTUNITY.COM	\$65.00
FINANCIALBUSINESSOPP.COM	\$65.00
FINANCIALBUSINESSOPPORTUNITIES.COM	\$65.00
FINANCIALBUSINESSOPPORTUNITIES.NET	\$65.00
FINANCIALBUSINESSOPPORTUNITY.BIZ	\$65.00
FINANCIALBUSINESSOPPORTUNITY.COM	\$65.00
FINANCIALBUSINESSOPPORTUNITY.NET	\$65.00
FINANCIALFRANCHISEBUSINESS.COM	\$65.00
FINANCIALFRANCHISEFORSALE.COM	\$65.00
FINANCIALFRANCHISEOPP.COM	\$65.00
FINANCIALFRANCHISEOPPORTUNITIES.BIZ	\$65.00
FINANCIALFRANCHISEOPPORTUNITIES.COM	\$65.00
FINANCIALFRANCHISEOPPORTUNITIES.NET	\$65.00
FINANCIALFRANCHISEOPPORTUNITY.BIZ	\$65.00
FINANCIALFRANCHISEOPPORTUNITY.COM	\$65.00
FINANCIALFRANCHISEOPPORTUNITY.NET	\$65.00
FINANCIALHOMEBASEDBUSINESS.COM	\$65.00
FINANCIALLEAGUE.COM	\$65.00
FINANCIALOPPORTUNITIES.COM	\$65.00
FINANCIALOPPORTUNITY.COM	\$65.00
FINANCIALSERVICESBUSINESS.NET	\$65.00
FINANCIALSERVICESBUSINESSOPPORTUNITY.COM	\$65.00
FINANCING-BUSINESS.BIZ	\$65.00
FINANCING-BUSINESS.NET	\$65.00
FITCHCAPITALGROUP.COM	\$65.00
fuckyoupayme.com	\$65.00
FULLTIMEBUSINESSOPPORTUNITY.COM	\$65.00
fupme.com	\$65.00

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Domain Name	Value
getmyppploannow.com	\$65.00
GLOBAL-BROKER-SYSTEMS.BIZ	\$65.00
GLOBAL-BROKER-SYSTEMS.COM	\$65.00
GLOBAL-BROKER-SYSTEMS.INFO	\$65.00
GLOBAL-BROKER-SYSTEMS.NET	\$65.00
GLOBAL-BROKERSYSTEMS.BIZ	\$65.00
GLOBAL-BROKERSYSTEMS.COM	\$65.00
GLOBAL-BROKERSYSTEMS.NET	\$65.00
GLOBALBROKER-SYSTEMS.BIZ	\$65.00
GLOBALBROKER-SYSTEMS.COM	\$65.00
GLOBALBROKER-SYSTEMS.NET	\$65.00
GLOBALBROKERSYSTEMS.BIZ	\$65.00
GLOBALBROKERSYSTEMS.INFO	\$65.00
GLOBALBROKERSYSTEMS.NET	\$65.00
HELPINGCOLLEGESCHOLARS.ORG	\$65.00
HELPINGCOLLEGESTUDENTS.COM	\$65.00
HELPINGMINORS.COM	\$65.00
HOMEFINANCIALBUSINESSOPPORTUNITY.COM	\$65.00
KNOWLEDGETUTORING.COM	\$65.00
LOANBROKER.BIZ	\$65.00
LOANBROKERBUSINESS.NET	\$65.00
LOANBROKERBUSINESS.ORG	\$65.00
LOANBROKERTRAINING.COM	\$65.00
LOANBROKERTRAINING.NET	\$65.00
LOANBROKERTRAINING.ORG	\$65.00
loanbrokertrainingreview.com	\$65.00
loanbrokertrainingreview.info	\$65.00
loanbrokertrainingreview.net	\$65.00
loanbrokertrainingreview.org	\$65.00
loanbrokertrainingreviews.com	\$65.00
loanbrokertrainingreviews.net	\$65.00
loanbrokertrainingreviews.org	\$65.00
LOANBROKERTRAININGS.COM	\$65.00
LOANBROKERTRAININGS.NET	\$65.00
LOANBROKERTRAININGS.ORG	\$65.00
loanprocessing.support	\$65.00
MERCERFINANCIALCORP.COM	\$65.00
MYCOLLEGE BLOG.ORG	\$65.00
MYCOMMERCIALCAPITALTRAINING.COM	\$65.00
MYFINANCEBUSINESS.COM	\$65.00
MYFINANCEBUSINESS.INFO	\$65.00

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Domain Name	Value
MYFINANCEBUSINESS.NET	\$65.00
MYFINANCEBUSINESS.ORG	\$65.00
MYUNIVERSITYBLOG.COM	\$65.00
NACLB.NET	\$65.00
NACLB.ORG	\$65.00
NATIONALALLIANCECOMMERCIALLOANBROKERS.COM	\$65.00
NATIONALALLIANCECOMMERCIALLOANBROKERS.INFO	\$65.00
NATIONALALLIANCECOMMERCIALLOANBROKERS.NET	\$65.00
NATIONALALLIANCECOMMERCIALLOANBROKERS.ORG	\$65.00
NEWCOMMERCIALCAPITALTRAINING.COM	\$65.00
NEWFINANCEBUSINESS.COM	\$65.00
NEWFINANCEBUSINESSOPPORTUNITY.COM	\$65.00
NEWFINANCIALBUSINESSOPPORTUNITY.COM	\$65.00
NEWFINANCIALFRANCHISEOPPORTUNITIES.COM	\$65.00
NEWFINANCIALFRANCHISEOPPORTUNITY.COM	\$65.00
NEWSTARTBUSINESS.COM	\$65.00
outrankdigitalmedia.com	\$65.00
outrankdigitalmedia.info	\$65.00
outrankdigitalmedia.net	\$65.00
outrankdigitalmedia.org	\$65.00
outrankdigitalmedia.us	\$65.00
OWNAFINANCIALBUSINESS.BIZ	\$65.00
OWNAFINANCIALBUSINESS.COM	\$65.00
OWNAFINANCIALBUSINESS.NET	\$65.00
OWNAFINANCINGCOMPANY.BIZ	\$65.00
OWNAFINANCINGCOMPANY.COM	\$65.00
OWNAFINANCINGCOMPANY.NET	\$65.00
OWNFINANCIALBUSINESS.BIZ	\$65.00
OWNFINANCIALBUSINESS.COM	\$65.00
OWNFINANCIALBUSINESS.NET	\$65.00
OWNFINANCINGCOMPANY.BIZ	\$65.00
OWNFINANCINGCOMPANY.COM	\$65.00
OWNFINANCINGCOMPANY.NET	\$65.00
pclfunding.com	\$65.00
pclfunding.info	\$65.00
pclfunding.net	\$65.00
pclfunding.org	\$65.00
PRIMECOMMERCIALLENDING.BIZ	\$65.00
PRIMECOMMERCIALLENDING.COM	\$65.00
PRIMECOMMERCIALLENDING.INFO	\$65.00
PRIMECOMMERCIALLENDING.NET	\$65.00

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Domain Name	Value
PRIMECOMMERCIALLENDING.ORG	\$65.00
PRIMECOMMERCIALLENDING.US	\$65.00
STARTAFINANCIALBUSINESS.BIZ	\$65.00
STARTAFINANCIALBUSINESS.COM	\$65.00
STARTAFINANCIALBUSINESS.NET	\$65.00
STARTAFINANCINGCOMPANY.BIZ	\$65.00
STARTAFINANCINGCOMPANY.COM	\$65.00
STARTAFINANCINGCOMPANY.NET	\$65.00
STARTYOUROWNCOMPANY.CO	\$65.00
STARTYOUROWNCOMPANY.NET	\$65.00
STARTYOUROWNCOMPANY.ORG	\$65.00
THECOMMERCIALCAPITALTRAININGGROUP.BIZ	\$65.00
THECOMMERCIALCAPITALTRAININGGROUP.COM	\$65.00
THECOMMERCIALCAPITALTRAININGGROUP.INFO	\$65.00
THECOMMERCIALCAPITALTRAININGGROUP.NET	\$65.00
THECOMMERCIALCAPITALTRAININGGROUP.ORG	\$65.00
THECOMMERCIALCAPITALTRAININGINSTITUTE.BIZ	\$65.00
THECOMMERCIALCAPITALTRAININGINSTITUTE.COM	\$65.00
THECOMMERCIALCAPITALTRAININGINSTITUTE.INFO	\$65.00
THECOMMERCIALCAPITALTRAININGINSTITUTE.NET	\$65.00
THECOMMERCIALCAPITALTRAININGINSTITUTE.ORG	\$65.00
YOUNGENTREPRENEURSCUBS.COM	\$65.00
Total	\$20,085.00

Case No. 24-10157**Question 39**

Description	Quantity	Value
Leather Conference Chair Chrome	14	\$ 12,000.00
Conference Table Wood	1	\$ 15,000.00
Retractable Office Desk	14	\$ 25,000.00
Large Office Desk: 4	4	\$ 16,000.00
Cherry Accent Chair:	24	\$ 10,000.00
Leather Conference Chair:	28	\$ 14,000.00
Marble Conference Table:	1	\$ 25,000.00
Basic Office Chair:	22	\$ 7,000.00
Brown Leather Couch:	2	\$ 3,000.00
Accent Chair Leather	2	\$ 2,500.00
Grey Leather Couch	2	\$ 3,000.00
Grey Leather Chair	2	\$ 1,200.00
Pool Table	1	\$ 5,000.00
Computers	15	\$ 12,000.00
Total		\$ 150,700.00

Attachment to Schedule I Q.1

1. Commercial Capital Training Group, LLC
30 South Pearl Street
10th Fl.
Albany, New York 12207
How long employed there: 11/6/09
2. Digital Marketing Training Group, LLC
30 South Pearl Street
10th Fl.
Albany, New York 12207
How long employed there: 9/9/11
3. National Alliance Of Commercial Loan Brokers LLC
30 South Pearl Street
10th Fl.
Albany, New York 12207
How long employed there: 7/18/12
4. FUPME, LLC
30 South Pearl Street
10th Fl.
Albany, New York 12207
How long employed there: 3/19/21
5. Shark Ventures LLC
30 South Pearl Street
10th Fl.
Albany, New York 12207
How long employed there: 2023
6. Prime Capital Ventures, LLC*
30 South Pearl Street,
10th Fl.
Albany, New York 12207
How long employed there: 12/14/2021

Attachment to Schedule I Q.8a

Company	Monthly Receipts	Monthly Expenses	Monthly Income
Prime Commercial Lending, LLC+	\$47,254.08	(\$28,288.33)	\$18,965.75
Commercial Capital Training Group, LLC	\$251,232.42	(\$385,053)	(\$133,823.08)
Digital Marketing Training Group, LLC	\$1,938.66	(\$2,441.17)	(\$502.50)
National Alliance Of Commercial Loan Brokers LLC	\$92,593.33	(\$70,745.15)	\$21,848.25
FUPME, LLC*	\$0	\$0	\$0
Shark Ventures LLC*	\$0	\$0	\$0
Prime Capital Ventures, LLC**	N/A	N/A	N/A

* FUPME, LLC and Shark Ventures, LLC are holding companies and do not have gross receipts or ordinary and necessary business expenses.

** Due to pending receivership and litigation involving Prime Capital Ventures, LLC, such information is not available for the Debtor at this time and what is available is subject to material dispute and proper accounting.

+ Due to pending litigation involving Prime Commercial Lending, LLC, information pertaining to a deposit is subject to material dispute and proper accounting and has not been included in this evaluation.